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Civica UK Ltd17/06/20195693.03 ICTSoftware and hardware maintenanceIT EquipmentMHB062166Cobweb Consulting28/06/20192306.25 Local Development FrameworkConsultants feesBuilding Services1051920Cobweb Consulting23/07/20193075.00 Local Development FrameworkConsultants feesBuilding Services1061920Contract Security Sei09/07/20191085.68 Off Street Car ParkingCash collection costs- Security servicesFinancial Services55323Cornerstone Barriste27/06/20191600.00 Legal & Democratic ServicesConferences courses and seminarsLegal Services145175Craemer Uk Ltd31/05/201910560.00 Domestic Refuse CollectionPurchase of Domestic Wheeled BinsCleaning Services & Supplie 3022834	Civica UK Ltd	17/06/2019	5000.00 Flexible Homeless Support Grant	Homeless Initiatives FHSG	IT Equipment	CHB181306
Cobweb Consulting28/06/20192306.25 Local Development FrameworkConsultants feesBuilding Services1051920Cobweb Consulting23/07/20193075.00 Local Development FrameworkConsultants feesBuilding Services1061920Contract Security Sei09/07/20191085.68 Off Street Car ParkingCash collection costs- Security servicesFinancial Services55323Cornerstone Barriste27/06/20191600.00 Legal & Democratic ServicesConferences courses and seminarsLegal Services145175Craemer Uk Ltd31/05/201910560.00 Domestic Refuse CollectionPurchase of Domestic Wheeled BinsCleaning Services & Supplie 3022834	Civica UK Ltd	17/06/2019	673.31 ICT	Software and hardware maintenance	IT Equipment	M/HB062167
Cobweb Consulting23/07/20193075.00 Local Development FrameworkConsultants feesBuilding Services1061920Contract Security Sei09/07/20191085.68 Off Street Car ParkingCash collection costs- Security servicesFinancial Services55323Cornerstone Barriste27/06/20191600.00 Legal & Democratic ServicesConferences courses and seminarsLegal Services145175Craemer Uk Ltd31/05/201910560.00 Domestic Refuse CollectionPurchase of Domestic Wheeled BinsCleaning Services & Supplie 3022834	Civica UK Ltd	17/06/2019	5693.03 ICT	Software and hardware maintenance		MHB062166
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Cornerstone Barriste27/06/20191600.00 Legal & Democratic ServicesConferences courses and seminarsLegal Services145175Craemer Uk Ltd31/05/201910560.00 Domestic Refuse CollectionPurchase of Domestic Wheeled BinsCleaning Services & Supplie 3022834	Cobweb Consulting		3075.00 Local Development Framework	Consultants fees		1061920
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Doll Corporation Ltd 14/06/2010 10056 00 ICT Software and bardware maintenance IT Equipment 7402526007	Craemer Uk Ltd	- , ,		Purchase of Domestic Wheeled Bins	Cleaning Services & Suppli	
	Dell Corporation Ltd	14/06/2019	10956.00 ICT	Software and hardware maintenance	IT Equipment	7402536097
DMH Stallard LLP25/06/2019762.00 HR and Consultation & CommunicationsLegal expensesLegal Services101152	DMH Stallard LLP		762.00 HR and Consultation & Communications		Legal Services	
E File UK Ltd 15/07/2019 1518.00 ICT Software and hardware maintenance Not Classified SP5222						
Earthbound Services 03/07/2019 8625.00 Horton Country Park Path Restoration Payments to contractors Building Services 4356SE	Earthbound Services		8625.00 Horton Country Park Path Restoration		Building Services	
Eight Associates Ltd30/06/20191800.00 The WellsSurveyor's feesConsultancy8813						
Entire Surface Soluti11/07/20191250.00 Off Street Car ParkingLiningBuilding Services2097	Entire Surface Solution	11/07/2019	1250.00 Off Street Car Parking	Lining	Building Services	2097

Euro Hotola (Croydor	23/06/2019	620.00 Homoloss	Daymonte for temperary accommodation	Personal Services	C6585
Euro Hotels (Croydor	30/06/2019	630.00 Homeless	Payments for temporary accommodation	Personal Services Personal Services	C6585
Euro Hotels (Croydor	07/07/2019	630.00 Homeless	Payments for temporary accommodation		
Euro Hotels (Croydor		1080.00 Homeless	Payments for temporary accommodation	Personal Services	C6630
Euro Hotels (Croydor	14/07/2019	1155.00 Homeless	Payments for temporary accommodation	Personal Services	C6636
Euro Hotels (Croydor	21/07/2019	1155.00 Homeless	Payments for temporary accommodation	Personal Services	C6640
Euro Hotels (Gilroy C	23/06/2019	805.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10373
Euro Hotels (Gilroy C	30/06/2019	805.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10375
Euro Hotels (Gilroy C	16/06/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT395
Euro Hotels (Gilroy C	23/06/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT396
Euro Hotels (Gilroy C	30/06/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT397
Euro Hotels (Gilroy C	07/07/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT405
Euro Hotels (Gilroy C	14/07/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT406
Euro Hotels (Gilroy C	21/07/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT407
Euro Hotels (Thornto	23/06/2019	3990.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17980
Euro Hotels (Thornto	30/06/2019	3990.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17986
Euro Hotels (Thornto	07/07/2019	4970.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18010
Euro Hotels (Thornto	14/07/2019	5130.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18019
Euro Hotels (Thornto	21/07/2019	4970.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18022
Euro Hotels Belveder	07/07/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B982
Euro Hotels Belveder	14/07/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B984
Euro Hotels Belveder	21/07/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B985
Experian Ltd	30/06/2019	3975.59 ICT	Software and hardware maintenance	IT Equipment	IEX38002221018
F L Beadle & Sons Lto	09/07/2019	2980.00 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	28939
F L Beadle & Sons Lt	09/07/2019	685.00 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	28940
Fierce Neutral Ltd	05/07/2019	1005.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	53393
Et an Arrest Manual Atrack Manual Atrack	21/06/2010	910 00 Transport contract holding account	Spot hire of vehicles	Transport	00000
Fiveways Municipal V	21/06/2019	810.00 Transport contract holding account	Spot fille of vehicles	Transport	86066
Fiveways Municipal V	08/07/2019	660.00 Transport contract holding account	Spot hire of vehicles	Transport	86115
		660.00 Transport contract holding account	Spot hire of vehicles		
Fiveways Municipal V	08/07/2019	660.00 Transport contract holding account	Spot hire of vehicles	Transport	86115
Fiveways Municipal V Forbidden Events	08/07/2019 11/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure	Spot hire of vehicles Prof performances share of takings	Transport Playhouse Entertainers	86115 369
Fiveways Municipal V Forbidden Events Furzedown Guest Ho	08/07/2019 11/07/2019 02/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation	86115 369 12423
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho	08/07/2019 11/07/2019 02/07/2019 26/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation	86115 369 12423 12443
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK L	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation External Audit	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services	86115 369 12423 12443 12444 8961475
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK L Groundserv	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter	86115 369 12423 12443 12444 8961475 105290
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK L Groundserv Hampshire County C Happy Homes (One)	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 24/06/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK L Groundserv Hampshire County C	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK L Groundserv Hampshire County C Happy Homes (One) Happy Homes (One)	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 24/06/2019 02/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (One)	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 24/06/2019 02/07/2019 02/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One)	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 08/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One)	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 08/07/2019 15/07/2019 23/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation Travel & Accomodation Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County C Happy Homes (One) Happy Homes (One)	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 08/07/2019 15/07/2019 23/07/2019 30/06/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation Travel & Accomodation Travel & Accomodation Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357 HH1-0358
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County C Happy Homes (One) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 08/07/2019 23/07/2019 30/06/2019 08/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7060.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County Cr Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (Dne) Happy Homes (Dne) Happy Homes (Dne) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 08/07/2019 15/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0356 HH1-0357 HH1-0358 HH0431
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County C Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (Cone) Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 08/07/2019 15/07/2019 21/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County Cr Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (Cone) Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 08/07/2019 15/07/2019 21/07/2019 21/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434 HH0435
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County Cc Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (One) Happy Homes (Cone) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 08/07/2019 15/07/2019 21/07/2019 29/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434 HH0435 346264
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County Cc Happy Homes (One) Happy Homes (Cone) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 08/07/2019 15/07/2019 30/06/2019 08/07/2019 15/07/2019 21/07/2019 21/07/2019 10/07/2019 11/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7630.00 Homeless 598.00 Home Impr Agency 600.00 Community Safety	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434 HH0435 346264 848
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 23/07/2019 15/07/2019 15/07/2019 15/07/2019 15/07/2019 15/07/2019 10/07/2019 11/07/2019 24/06/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7630.00 Homeless 598.00 Home Impr Agency 600.00 Community Safety 10450.00 Epsom Datacentre Upgrade	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for temporary accommodation	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0435 346264 848 7025839
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (Cher) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 26/07/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 15/07/2019 15/07/2019 21/07/2019 10/07/2019 11/07/2019 24/06/2019 15/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 598.00 Home Impr Agency 600.00 Community Safety 10450.00 Epsom Datacentre Upgrade 600.00 Chief Executive group	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for te	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434 HH0435 346264 848 7025839 7026046
Fiveways Municipal V Forbidden Events Furzedown Guest Ho Furzedown Guest Ho Furzedown Guest Ho Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 27/06/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 15/07/2019 21/07/2019 21/07/2019 11/07/2019 15/07/2019 15/07/2019 15/07/2019 15/07/2019 15/07/2019 15/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 598.00 Home Impr Agency 600.00 Community Safety 10450.00 Epsom Datacentre Upgrade 600.00 Corporate training	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for te	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation Consultancy Consultancy Consultancy	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434 HH0435 346264 848 7025839 7026046 180619/KB/02
Fiveways Municipal V Forbidden Events Furzedown Guest Hoi Furzedown Guest Hoi Furzedown Guest Hoi Grant Thornton UK Ll Groundserv Hampshire County Co Happy Homes (One) Happy Homes (Cher) Happy Homes (Europ Happy Homes (Europ	08/07/2019 11/07/2019 02/07/2019 26/07/2019 26/07/2019 26/07/2019 02/07/2019 15/07/2019 02/07/2019 02/07/2019 02/07/2019 15/07/2019 30/06/2019 15/07/2019 15/07/2019 21/07/2019 10/07/2019 11/07/2019 24/06/2019 15/07/2019	660.00 Transport contract holding account 2978.33 Playhouse Matched Income and Expenditure 1395.00 Homeless 945.00 Homeless 945.00 Homeless 8606.25 External Audit 776.08 Grounds maintenance service 32337.50 Internal Audit 6055.00 Homeless 875.02 Homeless 5179.98 Homeless 6055.00 Homeless 6055.00 Homeless 6055.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 7210.00 Homeless 598.00 Home Impr Agency 600.00 Community Safety 10450.00 Epsom Datacentre Upgrade 600.00 Chief Executive group	Spot hire of vehicles Prof performances share of takings Payments for temporary accommodation Payments for temporary accommodation External Audit OP. equipment & tools : purchase Internal audit costs Payments for temporary accommodation Payments for te	Transport Playhouse Entertainers Travel & Accomodation Travel & Accomodation Financial Services Estates & Grounds mainter Other Local Authorities Travel & Accomodation Travel & Accomodation	86115 369 12423 12443 12444 8961475 105290 3611130470 HH1-0349 HH1-0350 HH1-0350 HH1-0356 HH1-0357 HH1-0358 HH0431 HH0432 HH0433 HH0434 HH0435 346264 848 7025839 7026046

Jazz Scene	18/06/2019	755.33 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201906
JGP Resourcing	27/06/2019	7085.00 HR and Consultation & Communications	Subscriptions to associations	Consultancy	12522
John Boddy Agency	24/06/2019	2057.73 Playhouse Matched Income and Expenditure		Playhouse Entertainers	9607
IPK Trade Supplies L	08/04/2019	969.46 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services and Sup	
JPK Trade Supplies L	01/05/2019	945.00 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services and Sup	
Kent County Council	11/07/2019	2184.08 Bourne Hall	Electricity	Other Local Authorities	E6758262
Kier Facilities Service	26/07/2019	4058.06 FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	Kier Final payment
Kytsun Wolfe	08/07/2019	3104.00 Playhouse Matched Income and Expenditure		Playhouse Entertainers	KW74
Hawkins & Sons Lto	23/07/2019	564.00 Estate & Property Management	Purchase of memorials e.g benches trees	Estates & Grounds mainter	7282
aine Theatre Arts	04/07/2019	34674.46 Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Dare to Dream
.G FARMING	01/05/2019	800.00 Local nature reserve	Environmental stewardship high level sch	Estates & Grounds mainter	Grazing of cattle
ondon Belvedere Hc	23/06/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B977
ondon Belvedere Hc	30/06/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B978
ondon Hire Ltd	30/06/2019	650.00 GM In house bedding	GM - Veh repairs maintenance hire costs	Transport	INV00044204
1 Bray	24/06/2019	580.00 Private Sector Housing	Investigations expenses	Building Services	MB/TH/747
1 Bray	26/06/2019	650.00 Horton Country Park	S106	Building Services	MB/TH/749
1 Bray	03/07/2019	16000.00 FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	MB/TH/758
1 Bray	09/07/2019	7000.00 Asset management plan backlog mnce	Building maintenance	Building Services	MB/TH/766
IacDonald & Compa	05/06/2019	1674.00 Corporate Property	Agency staff	Agency Staff	11204
lacDonald & Compa	12/06/2019	1228.50 Corporate Property	Agency staff	Agency Staff	11320
1acDonald & Compa	19/06/2019	3361.50 Corporate Property	Agency staff	Agency Staff	11444
1acMole	27/06/2019	4000.00 Horton Country Park	S106	Building Services	3302
1acMole	27/06/2019	660.00 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	3303
1atrix SCM Ltd	26/06/2019	2101.90 DSO Street Cleansing	Agency staff	Agency Staff	IN29622
1atrix SCM Ltd	26/06/2019	4465.34 Grounds maintenance service	Agency staff	Agency Staff	IN29622
latrix SCM Ltd	26/06/2019	5429.41 Domestic Refuse Collection	Agency staff	Agency Staff	IN29622
1atrix SCM Ltd	03/07/2019	2456.40 Wellness Centre	Agency staff	Agency Staff	IN29724
1atrix SCM Ltd	03/07/2019	3553.32 DSO Street Cleansing	Agency staff	Agency Staff	IN29724
1atrix SCM Ltd	03/07/2019	10730.28 Grounds maintenance service	Agency staff	Agency Staff	IN29724
1atrix SCM Ltd	03/07/2019	1347.82 Route Call	Agency staff	Agency Staff	IN29724
latrix SCM Ltd	03/07/2019	4853.20 Domestic Refuse Collection	Agency staff	Agency Staff	IN29724
latrix SCM Ltd	10/07/2019	811.03 Wellness Centre	Agency staff	Agency Staff	IN29821
1atrix SCM Ltd	10/07/2019	5666.00 DSO Street Cleansing	Agency staff	Agency Staff	IN29821
latrix SCM Ltd	10/07/2019	2348.59 Grounds maintenance service	Agency staff	Agency Staff	IN29821
latrix SCM Ltd	10/07/2019	990.87 Parks	Agency staff	Agency Staff	IN29821
Iatrix SCM Ltd	10/07/2019	5325.20 Domestic Refuse Collection	Agency staff	Agency Staff	IN29821
Aatrix SCM Ltd	17/07/2019	2472.50 DSO Street Cleansing	Agency staff	Agency Staff	IN29921
latrix SCM Ltd	17/07/2019	6602.02 Grounds maintenance service	Agency staff	Agency Staff	IN29921
latrix SCM Ltd	17/07/2019	1343.98 Parks	Agency staff	Agency Staff	IN29921
Atrix SCM Ltd	17/07/2019	1924.10 Domestic Refuse Collection	Agency staff	Agency Staff	IN29921
Aatrix SCM Ltd	24/07/2019	900.26 Wellness Centre	Agency staff	Agency Staff	IN30022
1atrix SCM Ltd	24/07/2019	3208.08 Domestic Refuse Collection	Agency staff	Agency Staff	IN30022
latthews Associates	29/07/2019	10484.50 Economic vitality	Agency staff	Consultancy	INV2018-00256
latthews Associates	29/07/2019	1405.00 Economic vitality	Future 40 works	Consultancy	INV2018-00257
1atthews Associates	29/07/2019	2095.00 Economic vitality	Agency staff	Consultancy	INV2018-00258
laxwell Amenity Ltc	02/07/2019	1028.20 Grounds maintenance service	Chemicals for weed control	Estates & Grounds mainter	
1edwyn Surgery	26/06/2019	6063.64 HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	
Iole Valley District C	05/07/2019	25000.00 Homeless	ESOS	Travel & Accomodation	807126
Iole Valley District C	05/07/2019	2083.00 Homeless	ESOS	Travel & Accomodation	807126
	31/05/2019	665.00 Public Health	Pest control	Cleaning Services & Suppli	

	27/06/2019	2939.53 Asset management plan backlog mnce	Building maintenance	Building Materials	SI-325
	08/07/2019	643.00 Asset management plan backlog mnce	Building maintenance	Building Materials	SI-328
	02/07/2019	6037.83 Playhouse Matched Income and Expenditure		Playhouse Entertainers	175
3	14/06/2019	6999.47 ICT	Data connections	IT Equipment	CD970043135
	17/07/2019	1074.76 ICT	Fixed line comms	IT Equipment	NG0001504
	02/07/2019	1800.00 Corporate training	Corporate training initiatives	Training & Educational	NLL947
	11/07/2019	755.31 Longmead Social Centre	Electricity	Utilities	LGWCWXZ7
	11/07/2019	2332.58 Playhouse	Electricity	Utilities	LGWCWXZ6
	05/07/2019	2610.14 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	10 Headway House
	05/07/2019	2285.80 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	4 Headway House
	19/06/2019	785.00 Transport contract holding account	Spot hire of vehicles	Transport	175426
	30/06/2019	825.00 GM In house bedding	GM - Veh repairs maintenance hire costs	Transport	745-001
	24/04/2019	1034.61 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
	24/04/2019	1011.88 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
	24/04/2019	1063.38 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
	24/04/2019	945.01 Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
	07/07/2019	6158.74 Playhouse Matched Income and Expenditure		Playhouse Entertainers	18015
2	02/06/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	152827
	09/06/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	152827
					153776
	16/06/2019 16/06/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	153776
		997.60 GM In house bedding	Agency staff	Agency Staff	153777
	23/06/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	
	30/06/2019	997.60 GM In house bedding	Agency staff	Agency Staff	154734
	07/07/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	155212
	07/07/2019	997.60 GM In house bedding	Agency staff	Agency Staff	155213
	14/07/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	155709
	14/07/2019	997.60 GM In house bedding	Agency staff	Agency Staff	155710
	21/07/2019	576.00 Domestic Refuse Collection	Agency staff	Agency Staff	156208
	21/07/2019	997.60 GM In house bedding	Agency staff	Agency Staff	156209
	26/06/2019	3500.00 Electronic Service Delivery	Software and hardware maintenance	IT Equipment	IN247588
	02/07/2019	3498.00 ICT	Software and hardware maintenance	IT Equipment	IN247702
	24/07/2019	1600.00 Electronic Service Delivery	Software and hardware maintenance	IT Equipment	267
	24/06/2019	4867.43 Playhouse	Licences & Performing Rights	Publicity Services	SIN1123355
	22/03/2019	8718.00 Leisure publicity	Publicity	Publicity Services	13303
	12/07/2019	1900.25 Register of Electors	Stationery	Office Stationery	67392
	27/06/2019	5000.00 ICT	Software and hardware maintenance	IT Equipment	TSI5207230
	25/06/2019	554.14 ICT	Computer hardware purchase	IT Equipment	OPI631726
	20/06/2019	1863.68 Domestic Refuse Collection	Consultancy	Agency Staff	24313
	27/06/2019	1597.44 Domestic Refuse Collection	Consultancy	Agency Staff	24374
	04/07/2019	2662.40 Domestic Refuse Collection	Consultancy	Agency Staff	24443
	11/07/2019	1996.80 Domestic Refuse Collection	Consultancy	Agency Staff	24518
	18/07/2019	1331.20 Domestic Refuse Collection	Consultancy	Agency Staff	24582
RBS	03/07/2019	615.04 Meals on Wheels	Shopping Service cost of provisions	Financial Services	June 19 Purchasing
RBS	03/07/2019	515.00 Wellness Centre	Consultants fees	Financial Services	June 19 Purchasing
RBS	03/07/2019	763.80 Corporate training	Skills training	Financial Services	June 19 Purchasing
	03/06/2019	1290.83 Electronic Service Delivery	Software and hardware maintenance	Financial Services	May 19 Purchasing
RBS					
RBS	03/06/2019	735.00 ICT	Software and hardware maintenance	Financial Services	May 19 Purchasing
RBS RBS		735.00 ICT 809.91 Playhouse Matched Income and Expenditure		Financial Services Playhouse Entertainers	May 19 Purchasing Summer Showcase 1

Rosebery Housing As 1		2854.56 Homeless	Payments for temporary accommodation	Playhouse Entertainers	2490
Rosebery Housing As 1	10/04/2019 14/06/2019	22498.69 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2497
	20/06/2019	2006.40 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2509
	15/07/2019	7649.13 Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2521
	12/06/2019	1292.65 Local Elections	Postages	Office Equipments	9058961556
	20/06/2019	684.65 EU Elections	Postages	Office Equipments	9059011538
	03/07/2019	1466.26 Town Hall (operational)	Postages	Office Equipments	9059092363
	17/07/2019	2306.32 Town Hall (operational)	Postages	Office Equipments	9059179019
	19/07/2019	746.60 Grounds maintenance service	Health & safety equipment	Uniforms	33673
	04/07/2019	10636.85 Rydon M&E works	Maintenance of war memorial	Building Services	EPS1/1 Mobilisation
	28/07/2019	4224.70 Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	2372.55 Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	2109.51 Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
•	28/07/2019	1853.32 Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	1788.60 Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	1813.21 Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	629.97 Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	560.28 Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	3379.16 Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	3898.67 Parks	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	7103.67 Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
	28/07/2019	4224.70 Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	2372.55 Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	2109.51 Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	1853.32 Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
•	28/07/2019	1788.60 Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	1813.21 Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
,	28/07/2019	629.97 Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	560.28 Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	3379.16 Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
	28/07/2019	3898.67 Parks	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L 2	28/07/2019	7103.67 Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L 2	28/07/2019	4224.70 Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/5 July
	28/07/2019	2372.55 Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L 2	28/07/2019	2109.51 Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L 2	28/07/2019	1853.32 Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L 2	28/07/2019	1788.60 Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L 2	28/07/2019	1813.21 Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L 2	28/07/2019	629.97 Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/5 July
	28/07/2019	560.28 Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/5 July
	28/07/2019	3379.16 Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/5 July
	28/07/2019	3898.67 Parks	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L 2	28/07/2019	7103.67 Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Savills Commercial L 0	04/12/2018	615.97 Playhouse	Building rent	Legal Services	2.018E+11
Savills Commercial L 0	07/06/2019	7375.00 Playhouse	Building rent	Legal Services	2.019E+11
Sellars Environmenta 2	29/06/2019	4100.00 FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	500204
Signway Supplies (D: 2	20/05/2019	2916.80 Highways Residual functions	Public realm highways works	Building Services	43614
Simon Jones Associat 3	30/06/2019	725.40 St Mary's Churchyard Flint faced wall	Payments to contractors	Building Services	19319
Smith & Byford 0	02/07/2019	23419.22 Poole Road Pavilion enhancements	Payments to contractors	Building Services	294793
	31/07/2019	1135.00 Community Consultation	Residents survey	Publicity Services	76037
Soapbox Design Limi 0	01/07/2019	500.00 Leisure Developments	Publicity	Publicity Services	1115
Soapbox Design Limi 2	25/06/2019	850.00 Wellness Centre	Consultants fees	Publicity Services	1114

Spelthorne Borough 103/07/20192457.00Syrian Refugee Family SupportMiscellaneous expensesOthe Local Authorities3151.13Stamford Green Prim15/07/20191238.0.2Playhouse Matched Income and ExpenditureCorms performances paymentsPlayhouse EntertainersEpson Dance FestivalStarlight15/07/2019947.3.50Blayhouse Matched Income and ExpenditureCorms performances paymentsPlayhouse EntertainersKill the LightsStrictly Tables and C13/06/2019942.50Bourne HallFurniture: purchaseOffice Equipment1/4791Surrey County Counc10/07/20192083.00Land ChargesPayments to SCCBuilding Materials9500193579Surrey County Counc10/07/20192083.00Land ChargesPayments to SCCBuilding Materials90/0113721Tandridge District Co04/07/20193050.00Corporate training initiativesConsultancyOp EpsomTandridge District Co04/07/20192080.00Corporate training initiativesConsultancy01 18264The Environment Par14/07/2019120.00Epsom Cemetry ExtensionProfessional feesConsultancy01 18212-00006The Helping Hand Co30/05/201905.05Trext CleansingAgency staffAgency Staff1055209The Oyster Partnerst24/07/20191538.67Private Sector HousingAgency staffAgency Staff105537The Oyster Partnerst24/07/2019735.59Enviruemental Health (Gen)Agency staffAgency Staff1056397<	Specialist Fleet Servi	31/05/2019	748.70 Transport contract holding account	Avoidable repairs	Transport	S032808
Starlight11/07/20191298.12 HomelessFurniture storageTravel & AccomodationSS1053Starlight15/07/20198473.50 Playhouse Matched Income and ExpenditureComm performances paymentsPlayhouse EntertainersKill the LightStrictly Tables and C13/06/2019942.50 Bourne HallFurniture: purchaseOffice Equipment174791Surrey County Count25/03/2019121.9.00 Financial ServicesLegal expensesLegal Services9500193579Surrey County Count10/07/20192083.00 Land ChargesPayments to SCCBuilding Materials9500203273Sutciffer Play Ltd04/07/20192083.00 Land ChargesPayments to SCCBuilding Materials9500203273Tandridge District Co04/07/2019975.00 MuseumEchoes Day expensesConsultancyOp EpsomTandridge District Co04/07/2019584.00 LCTSoftware and hardware maintenanceIT EquipmentOption 1 Read&WriteThe Environment Par14/07/20191200.00 Epsom Cemetery ExtensionProfessional feesConsultancy181912-00006The Oyster Partnersh03/07/20191745.13 Private Sector HousingAgency staffAgency Staff105504The Oyster Partnersh03/07/2019735.59 Environmental Health (Gen)Agency staffAgency Staff1056397The Oyster Partnersh24/07/2019735.59 Environmental Health (Gen)Agency staffAgency Staff1056397The Oyster Partnersh07/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 300293807	Spelthorne Borough (03/07/2019	2457.00 Syrian Refugee Family Support	Miscellaneous expenses	Other Local Authorities	315113
Starlight11/07/20191298.12 HomelessFurniture storageTravel & AccomodationSS1053Starlight15/07/20198473.50 Playhouse Matched Income and ExpenditureComm performances paymentsPlayhouse EntertainersKill the LightsStrictly Tables and C13/06/2019942.50 Bourne HallFurniture: purchaseOffice Equipment174791Surrey County Count25/03/2019121.9.00 Financial ServicesLegal expensesLegal Services9500193579Surtey County Count10/07/20192083.00 Land ChargesPayments to SCCBuilding Materials9500203273Sutciffer Play Ltd04/07/20193500.00 Corporate trainingCorporate training initiativesConsultancyOp EpsomTandridge District Co04/07/2019584.00 LCTSoftware and hardware maintenanceIT EquipmentOption 1 Read&WriteThe Helping Hand Co03/05/20191745.13 Private Sector HousingAgency staffAgency Staff1055014The Oyster Partnersh03/07/20191745.13 Private Sector HousingAgency staffAgency Staff1055014The Oyster Partnersh03/07/2019735.59 Environmental Health (Gen)Agency staffAgency Staff1056397Total Gas & Power07/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 300233092Total Gas & Power07/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 300233092Total Gas & Power07/07/2019983.37 PlayhouseGasUtilitiesAcc No 300233070To	Stamford Green Prim	15/07/2019	3378.95 Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Epsom Dance Festival
Strictly Tables and C 13/06/2019 942.50 Bourne Hall Furniture: purchase Office Equipment 174791 Surrey County Counc 25/03/2019 1219.00 Financial Services Payments to SCC Building Materials 9500203273 Surtey County Counc 13/07/2019 2083.00 Land Charges Payments to SCC Building Materials 9500203273 Sutcliffe Play Ltd 04/07/2019 975.00 Museum Echoes Day expenses Consultancy 0p Epsom Tandridge District Co 04/07/2019 3500.00 Corporate training Corporate training initiatives Consultancy 0p Epsom Texthelp Systems Ltt 18/04/2019 1200.00 Epsom Cemetery Extension Professional fees Consultany 181912-00006 The Oyster Partnersh 03/05/2019 163.60 DSO Street Cleansing Agency staff Agency Staff 1055209 The Oyster Partnersh 09/08/2019 173.53 Private Sector Housing Agency staff Agency Staff 1055614 The Oyster Partnersh 09/08/2019 173.55 P Environmental Health (Gen) Agency staff Agency Staff 1056397 Total Gas & Power 07/07	Standby Self Storage	01/07/2019	1298.12 Homeless	Furniture storage	Travel & Accomodation	SS1053
Surrey County Counc25/03/20191219.00 Financial ServicesLegal expensesLegal Services9500193579Surrey County Counc10/07/20192083.00 Land ChargesPayments to SCCBuilding Materials9500203273Sutcliffe Play Ltd04/07/201912309.04 ParksS106Sports & Play equipment0/113721T Richardson13/07/2019375.00 MuseumEchoes Day expensesConsultancy0p EpsomTandridge District Co04/07/20193500.00 Corporate trainingCorporate training initiativesConsultany7151809Texthelp Systems Lt18/04/2019584.00 ICTSoftware and hardware maintenanceIT EquipmentOption 1 Read&WriteThe Helping Hand Co30/05/2019663.60 DSO Street CleansingPurchase of materialsCleaning Services and Supp 346977The Oyster Partnersh03/07/20191745.13 Private Sector HousingAgency staffAgency Staff1055209The Oyster Partnersh24/07/2019735.59 Environmental Health (Gen)Agency staffAgency Staff1056397The Oyster Partnersh24/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 3002938103Total Gas & Power07/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 300293802Total Gas & Power07/07/2019925.58 Belloure HallGasUtilitiesAcc No 300293802Total Gas & Power07/07/2019925.88 Ewell Court HouseGasUtilitiesAcc No 300293802Total Gas & Power07/07/2019925.88 Ewe	Starlight	15/07/2019	8473.50 Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Kill the Lights
Surrey County	Strictly Tables and C	13/06/2019	942.50 Bourne Hall	Furniture: purchase	Office Equipment	174791
Sutcliffe Play Ltd04/07/201912309.04 ParksS106Sports & Play equipmentOP/I13721T Richardson13/07/2019975.00 MuseumEchoes Day expensesConsultancyOp EpsomTandridge District Co04/07/20193500.00 Corporate trainingCorporate training initiativesConsultancy7151809Texthelp Systems Lt18/04/2019584.00 ICTSoftware and hardware maintenanceIT EquipmentOption 1 Read&WriteThe Environment Par14/07/20191200.00 Epsom Cemetery ExtensionProfessional feesConsultany181912-00006The Helping Hand Co30/05/2019663.60 DSO Street CleansingPurchase of materialsCleaning Services and Supp 346977The Oyster Partnersh03/07/20191745.13 Private Sector HousingAgency staffAgency Staff1055614The Oyster Partnersh09/08/20191538.67 Private Sector HousingAgency staffAgency Staff1056397The Oyster Partnersh24/07/2019735.59 Environmental Health (Gen)Agency staffAgency Staff1056397Theatre Box22/07/20191225.56 Playhouse Matched Income and ExpenditureComm performances paymentsPlayhouse EntertainersShow StoppersTotal Gas & Power07/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 3002938092Total Gas & Power07/07/20194150.61 Bourne HallGasUtilitiesAcc No 3002938092Total Gas & Power07/07/201999.38 Town Hall (operational)GasUtilitiesAcc No 3002938012 <td< td=""><td>Surrey County Counc</td><td>25/03/2019</td><td>1219.00 Financial Services</td><td>Legal expenses</td><td>Legal Services</td><td>9500193579</td></td<>	Surrey County Counc	25/03/2019	1219.00 Financial Services	Legal expenses	Legal Services	9500193579
T Richardson13/07/2019975.00 MuseumEchoes Day expensesConsultancyOp EpsomTandridge District Co04/07/20193500.00 Corporate trainingCorporate training initiativesConsultany7151809Texthelp Systems Lt18/04/2019584.00 ICTSoftware and hardware maintenanceIT EquipmentOption 1 Read&WriteThe Environment Par14/07/20191200.00 Epsom Cemetery ExtensionProfessional feesConsultany181912-00006The Oyster Partnersh03/07/20191745.13 Private Sector HousingAgency staffAgency Staff1055209The Oyster Partnersh03/07/2019735.59 Environmental Health (Gen)Agency staffAgency Staff1055614The Oyster Partnersh24/07/2019983.33 PollutionAgency staffAgency Staff1056397Total Gas & Power07/07/20191245.28 Longmead Social CentreGasUtilitiesAcc No 3002938103Total Gas & Power07/07/2019955.11 ParksGasUtilitiesAcc No 3002938059Total Gas & Power07/07/2019922.58 Ewell Court HouseGasUtilitiesAcc No 3002938059Total Gas & Power07/07/2019945.47 PlayhouseGasUtilitiesAcc No 3002938059Total Gas & Power07/07/2019945.38 Fown Hall (operational)GasUtilitiesAcc No 3002938059Total Gas & Power07/07/2019945.47 PlayhouseGasUtilitiesAcc No 3002938059Total Gas & Power07/07/2019945.38 Fown Hall (operational)GasUtilities	Surrey County Counc	10/07/2019	2083.00 Land Charges	Payments to SCC	Building Materials	9500203273
Tandridge District Co04/07/20193500.00Corporate trainingCorporate training initiativesConsultary7151809Texthelp Systems Ltz18/04/2019584.00 ICTSoftware and hardware maintenanceIT EquipmentOption 1 Read&WriteThe Environment Par14/07/20191200.00Epsom Cemetery ExtensionProfessional feesConsultary181912-00006The Helping Hand Co30/05/2019663.60DSO Street CleansingPurchase of materialsCleaning Services and Supp 346977The Oyster Partnersh03/07/20191745.13Private Sector HousingAgency staffAgency Staff1055209The Oyster Partnersh09/08/20191538.67Private Sector HousingAgency staffAgency Staff1055614The Oyster Partnersh24/07/2019735.59Environmental Health (Gen)Agency staffAgency Staff1056397The Oyster Partnersh24/07/20191725.56Playhouse Matched Income and ExpenditureComm performances paymentsPlayhouse EntertainersShow StoppersTotal Gas & Power07/07/20191245.28Longmead Social CentreGasUtilitiesAcc No 3002938092Total Gas & Power07/07/20194150.61Bourn HallGasUtilitiesAcc No 3002938059Total Gas & Power07/07/2019952.31PayhouseGasUtilitiesAcc No 3002938079Total Gas & Power07/07/2019967.20Wells Social CentreGasUtilitiesAcc No 3002938174Total Gas & Power07/07/2019967.	Sutcliffe Play Ltd	04/07/2019	12309.04 Parks	S106	Sports & Play equipment	OP/I113721
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